

General Fund
General Government
For the period ended June 30, 2006
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Pension-Civilian	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	18,689	1,338	18,099	96.8%	18,099	18,099
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	1,804	24,103	99.7%	24,103	24,103
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	28,997	49,340	42,875	3,142	42,202	98.4%	42,202	42,202
Insurance Fees	1,153	1,283	1,556	59	1,516	97.4%	1,516	1,516
Accounting and Auditing Svcs	890	865	865	470	1,133	131.0%	1,133	1,133
Advertising Svcs	278	225	225	4	122	54.2%	122	122
Legal Services	2,282	1,356	1,356	210	1,537	113.3%	1,537	1,537
Management Consulting Svcs.	334	232	232	19	304	131.0%	304	304
Misc Support Svcs	280	250	250	16	7	2.8%	75	75
Real Estate Lease	9,000	8,069	8,069	415	5,919	73.4%	5,919	5,919
Parking Space Rental	1	0	0	94	94	0.0%	0	0
METRO Commuter Passes	516	600	600	3	561	93.5%	561	561
Electricity	0	5,816	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,718	13,093	83.5%	17,686	17,686
Print Shop Services	4	0	0	10	10	0.0%	10	10
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,141	0	5,045	98.1%	5,045	5,045
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	1,334	2,400	2,400	17	2,294	95.6%	2,294	2,294
Claims and Judgments	5,813	5,000	5,000	714	4,579	91.6%	5,772	5,772
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	7,687	100.0%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	369	2,036	101.3%	2,245	2,245
Membership and Professional Fees	656	734	734	100	592	80.7%	592	592
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	50,390	58,229	53,110	4,859	47,280	89.0%	53,249	53,249
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	4,782	4,992	99.6%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	189	1,203	84.2%	1,289	1,289
Transfers to Special Revenues	7,659	8,270	8,270	2,067	8,270	100.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	12,267	15,798	14,710	7,038	14,465	98.3%	14,551	14,551
Total General Government	91,654	123,367	110,695	15,039	103,947	93.9%	110,003	110,003
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	188,680	99.3%	188,680	188,680
Transfers to CO Debt Svc	4,000	5,000	5,000	0	6,320	126.4%	6,320	6,320
Total Debt Service Transfers	188,000	195,000	195,000	0	195,000	100.0%	195,000	195,000
Total Non-Dept. Exp and Other Uses	\$ 279,654	\$ 318,367	\$ 305,695	\$ 15,039	\$ 298,947	97.8%	\$ 305,003	\$ 305,003